

Subject: RE: FW: SP PROP. OWNERS' ALLIANCE = AG. #E6889 expired 10/2016 = \$50,000.00 paid back in March 2017
From: "Bautista, Jessica" <JBautista@portla.org>
Date: 10/02/2017 01:45 PM
To: Lorena Parker <lparker@sanpedrobid.com>
CC: "Adams-Lopez, Theresa" <TAdams-Lopez@portla.org>, "Bezmalinovich, Augie" <ABezmalinovich@portla.org>

Hi Lorena,

Our Risk Management Division rejected this invoice due to the fact that the insurance does not cover the dates on the invoice.

Their insurance is currently good only through 10/3/2017. They'll need to submit renewals for both their general liability (exp. 10/3/2017) and Workers' Compensation (exp. 11/4/2017) to cover the services through 11/8/2017.

Once the insurance has been extended, I can process the invoice.

Respectfully,

Jessica Bautista
Management Analyst
Community Relations
Port of Los Angeles | 425 S. Palos Verdes Street | San Pedro, CA 90731
(310) 732-3680 | jbautista@portla.org

From: Lorena Parker [mailto:lparker@sanpedrobid.com]
Sent: Monday, October 02, 2017 12:43 PM
To: Bautista, Jessica <JBautista@portla.org>
Cc: Adams-Lopez, Theresa <TAdams-Lopez@portla.org>; Bezmalinovich, Augie <ABezmalinovich@portla.org>
Subject: Re: FW: SP PROP. OWNERS' ALLIANCE = AG. #E6889 expired 10/2016 = \$50,000.00 paid back in March 2017

Theresa,

Can you please give me an update on this?

Thank you.

Lorena Parker
Executive Director
San Pedro Property Owners' Alliance
San Pedro Historic Waterfront
Business Improvement District

390 W. 7th Street | San Pedro, CA 90731
T [310.832.2183](tel:310.832.2183) | F [310.832.0685](tel:310.832.0685)
Lparker@sanpedrobid.com
www.sanpedrobid.com

On Thu, Jun 15, 2017 at 1:58 PM, Bautista, Jessica <JBautista@portla.org> wrote:

Hi Lorena,

Could you please email me two new versions of the invoices you sent and change the "I certify" statement to include the new agreement number of E-6899.

Thanks,

Jessica

Jessica Bautista
Management Analyst II
Community Relations
Port of Los Angeles | 425 S. Palos Verdes Street | San Pedro, CA 90731
(310) 732-3680 | jbautista@portla.org

From: Calero, Valeska
Sent: Thursday, June 15, 2017 12:43 PM
To: Bautista, Jessica
Subject: SP PROP. OWNERS' ALLIANCE = AG. #E6889 expired 10/2016 = \$50,000.00 paid back in March 2017

Hello Jessica, I converted req. #39698 to PO, but it stated that funds exceeded the agreed amount of \$50,000.00.

The original amt. of \$50,000.00 was paid back in March 2017.
***I've cancelled req. #39698 and PO AGE6889-2017-03ACC as well.

I see that there is a new agreement for SP O/A (E-6899 = 5/1/17 - 11/8/2017 = \$108,700.00).
Thank you Jessica.

Order: | Update

J	Order	Rev	Description	Supplier	Site	Order Date	Total	Curr	Status	Acknowled
	AGE6889-2017-03ACC	2	SP PROP OWNERS ALLIANCE (PBID) INV2017-03; MAY2017-ACCRUAL	SAN PEDRO PROPERTY OWNERS'	SAN PEDRO	15-Jun-2017 12:06:20	0.00	USD	Canceled	

Expired ag. #E6889 and funds depleted.

Agreement	Rev	Description	Supplier	Agreed	Released	Curr	Status
AGE6889	3	PROVIDE AS-NEEDED TRANSPORTATION OF (2) TROLLEYS FOR THE GENERAL PUBLIC AND MILITARY GUESTS DURING JULY 1ST THRU OCT. 6, 2016	SAN PEDRO PROPERTY OWNERS'	50,000.00	50,000.00	USD	Approved

Warning
This action cannot be reversed. If you continue, you will not be able to modify this document.

Cancel Standard Purchase Order AGE6889-2017-03ACC, Rev 1

Operating Unit: Port of Los Angeles

* Indicates required field

* GL Date: 05-Jun-2017
(reverse: 05-Jun-2017)
☐ Use Document GL Date to Unreserve
Reason: INCORRECT AGREEMENT # ASSIGNED

Note to Supplier:

Communication Method: None
Cancel Requisition: Yes

Back Apply

New ag. #E6899 in place.

Agreement: Update Go Export

OU	Agreement	Rev	Description	Supplier	Agreed	Released	Curr	Status	Acknowledgment	Effective From	Effective To
POLA	AGE6899	0	OPERATE 2 ADDITIONAL TROLLEYS TO TRANSPORT VISITORS ALONG THE LA WATERFRONT IN SP, DURING PUBLIC SUMMER EVENTS	SAN PEDRO PROPERTY OWNERS'	108,700.00	0.00	USD	Approved		01-May-2017	08-Nov-2017

\$50,000.00 Paid 3/31

File Edit View Window Help

Payment Overview (POLA Payables)

Operating Unit: Port of Los Angeles

Number: 300725248

Currency: USD

Amount: 50,000.00

Date: 21-MAR-2017

Payment Process Request: POST-22MAR1732065

Voucher:

Status: Reconciled

Cleared Amount: 50,000.00

Cleared Date: 21-MAR-2017

Void Date:

Maturity Date:

Payee

Paid To Name: SAN PEDRO PROPERTY OWNERS'

Taxpayer ID: 26-3072269

Supplier Number: 8204

Site: SAN PEDRO

Address: ALLIANCE
390 WEST 7TH STREET
SAN PEDRO, CA 90731
United States

Bank

Name: Wells Fargo Bank

Account: WFB-LA - Payables Account

Payment Document: POLA PAY DOC

Payment Method: POLACheck

Payment Process Profile: POLA Standard Check Format

Invoices

Number	Amount Paid	GL Date	Description
2016-02-A	50,000.00	21-MAR-2017	SPONSORSHIP OF EXPANDED TROLLEY SERV

Valeska Calero-Sorto

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— Attachments: —

POLA INVOICE FY 2017 Invoice 04 dated 7.1.17.pdf

144 KB